

Security detailed information

Security name	AS FRIGATE SUBSCRIPTION RIGHTS THIRD PERIOD
ISIN	LV0000300077
Security type	Entitlements (Rights)
FISN	Frigate/rights
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	RIGHTS FRIGATE SUBSCRIPTION RIGHTS THIRD PERIOD
Issuer	AS Frigate
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 14, 2019
Maturity	Jul 13, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	RSXXXR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
